

# State of Arizona



## Campaign Finance Report

**BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE**  
**Committee #: 1233**

**Treasurer: RAMOS, RUBEN**  
**PO Box 71, Phoenix, AZ 85001**  
**Phone: (602) 221-2167**  
**Email: carynh@hhcpa.com**

### 1998 Pre-Primary Election Report

**Election Cycle:** 1997-1998  
**Date Filed:** August 27, 1998  
**Reporting Period:** June 1, 1998-August 19, 1998

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$208,724.93
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$12,090.00
Cash Balance at End of Reporting Period:	\$196,634.93

Report ID: 3351

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$3,000.00	\$3,000.00	\$119,301.95
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$3,000.00	\$3,000.00	\$119,301.95

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$1,200.00)	\$0.00	(\$1,200.00)	(\$2,610.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$13,290.00	\$0.00	\$13,290.00	\$51,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$3,000.00	\$3,000.00	\$57,500.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$12,090.00	\$3,000.00	\$15,090.00	\$105,890.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$12,090.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BRUNS, ROBERT W	08/19/1998	\$800.00	\$5,612.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Goods/Services	
<b>Occupation:</b>	ATTORNEY, BANC ONE CORPORATION			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Professional legal services			
<b>Name:</b>	GENTLES, KARL E	08/19/1998	\$600.00	\$40,020.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Goods/Services	
<b>Occupation:</b>	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Name:</b>	MATTHEWS, ROBERT L	08/19/1998	\$800.00	\$5,440.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Goods/Services	
<b>Occupation:</b>	COMMERCIAL BANKING MGR, BANK ONE, ARIZONA, NA			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Name:</b>	ROMAN, STEPHEN H	08/19/1998	\$200.00	\$365.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Goods/Services	
<b>Occupation:</b>	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Name:</b>	YEARTA, CHRISTA	08/19/1998	\$600.00	\$6,606.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Goods/Services	
<b>Occupation:</b>	CORP ASST SECRETARY, BANK ONE, ARIZONA, NA			
<b>Trans. Type:</b>	In-Kind Contribution			
Total of Individual Contributions			\$3,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,000.00	

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> CITY COUNCIL, GORDON FOR	07/17/1998	<b>\$(200.00)</b>	(\$200.00)
<b>Address:</b> 314 E Orange Dr, Phoenix, AZ 85012		Cash	
<b>Occupation:</b> MARICOPA, CITY COUNCIL			
<b>Trans. Type:</b> Rebate or Refund from Operating Expense			
<b>Memo:</b> Accounting error			
<b>Name:</b> COMMITTEE TO RE-ELECT JOHN WETTAW	07/17/1998	<b>\$(1,000.00)</b>	(\$1,000.00)
<b>Address:</b> 1824 SPENCER CIRCLE, FLAGSTAFF, AZ 86004		Cash	
<b>Occupation:</b> COCONINO, STATE SENATE			
<b>Trans. Type:</b> Rebate or Refund from Operating Expense			
<b>Memo:</b> Refund of contribution - maxed out			
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$1,200.00)	
Net Total of Operating Expenses		(\$1,200.00)	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JANET '98 (JANET NAPOLITANO)	06/01/1998	\$200.00	\$700.00
<b>Address:</b>	PO Box 2525, , Phoenix, AZ 85002		Cash	
<b>Occupation:</b>	MARICOPA, ATTORNEY GENERAL			
<b>Name:</b>	LISA GRAHAM-KEEGAN '98 CAMPAIGN	06/01/1998	\$500.00	\$500.00
<b>Address:</b>	PO Box 280, , Scottsdale, AZ 85252		Cash	
<b>Occupation:</b>	MARICOPA, SUPERINTENDENT OF PUBLIC INSTRUCTION			
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	06/24/1998	\$1,500.00	\$9,500.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	MARICOPA, NONE			
<b>Name:</b>	CITIZENS TO ELECT WILLIAM JUNGEMANN	06/24/1998	\$300.00	\$300.00
<b>Address:</b>	3327 E Mariposa St, , Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	MARICOPA, STATE REPRESENTATIVE			
<b>Name:</b>	TONY WEST FOR CORPORATION COMMISSION	06/24/1998	\$500.00	\$1,500.00
<b>Address:</b>	5133 N Central Ave, Ste 218, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	MARICOPA, CORPORATION COMMISSION			
<b>Name:</b>	FOR ATTORNEY GENERAL, JOHN KAITIS	07/07/1998	\$500.00	\$500.00
<b>Address:</b>	910 E Osborn Rd, Phoenix, AZ 85014		Cash	
<b>Occupation:</b>	MARICOPA, ATTORNEY GENERAL			
<b>Name:</b>	TONY WEST FOR CORPORATION COMMISSION	07/24/1998	\$1,000.00	\$1,500.00
<b>Address:</b>	5133 N Central Ave, Ste 218, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	MARICOPA, CORPORATION COMMISSION			
<b>Name:</b>	ARIZONA BANKERS ASSOCIATION	08/17/1998	\$3,790.00	\$7,580.00
<b>Address:</b>	2001 N 3rd St, Ste 206, Phoenix, AZ 85004		Cash	
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	08/17/1998	\$5,000.00	\$9,500.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	MARICOPA, NONE			
Total of Other Expenses			\$13,290.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$13,290.00	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b>	05/01/1996	(\$7,300.00)
BRUNS, ROBERT W		
Original Amount of Contribution: \$7,300.00		
Original Transaction Date: 05/01/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$3,650.00		
Original Transaction Date: 05/01/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$15,500.00		
Original Transaction Date: 05/01/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$6,000.00		
Original Transaction Date: 05/01/1996		
FORTE, BRENDA		
Original Amount of Contribution: \$1,800.00		
Original Transaction Date: 05/01/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 08/21/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$550.00		
Original Transaction Date: 08/21/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 09/30/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 09/30/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$300.00		
Original Transaction Date: 09/30/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$1,500.00		
Original Transaction Date: 09/30/1996		
BRUNS, ROBERT W		

**1233 BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE**

**Pre-Primary Election Report**  
Covers 06/01/1998 to 08/19/1998

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E		
Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$41,100.00)
<b>New In-Kind Contribution</b> BRUNS, ROBERT W	08/19/1998	\$800.00
Original Amount of Contribution: \$800.00 Original Transaction Date: 08/19/1998		
Expenditure of In-Kind Contribution	08/19/1998	(\$800.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> MATTHEWS, ROBERT L	08/19/1998	\$800.00
Original Amount of Contribution: \$800.00 Original Transaction Date: 08/19/1998		
Expenditure of In-Kind Contribution	08/19/1998	(\$800.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> GENTLES, KARL E	08/19/1998	\$600.00
Original Amount of Contribution: \$600.00 Original Transaction Date: 08/19/1998		
Expenditure of In-Kind Contribution	08/19/1998	(\$600.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> YEARTA, CHRISTA	08/19/1998	\$600.00
Original Amount of Contribution: \$600.00 Original Transaction Date: 08/19/1998		
Expenditure of In-Kind Contribution	08/19/1998	(\$600.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> ROMAN, STEPHEN H	08/19/1998	\$200.00
Original Amount of Contribution: \$200.00 Original Transaction Date: 08/19/1998		
Expenditure of In-Kind Contribution	08/19/1998	(\$200.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
In-Kind Contribution Equity Before Adjustments		-\$38,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$3,000.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00